

North Shore Gas Company
Rider EOA - Residential Energy Efficiency Reconciliation Adjustment
Service Classification No. 1
For the Period June 1, 2014 through May 31, 2015 (PY 4)

Line No.	Description (a)	Per Company (b)	Adjustment from Prior Order (c)	Staff Adjustment (d)	Per Staff (b) + (c) + (d) (e)
<u>(Over)/Under Recovery from Prior Years</u>					
1	PY 3 - Reconciliation Adjustment (RA)	\$ (677,666)	\$ -	\$ -	\$ (677,666)
2a	PY 2 - Commission Ordered Adjustments (O) to be Collected in PY 4	159,155	-	-	159,155
2b	PY 3 - Commission Ordered Adjustment (O) to be Collected in Future Filing	-	3,734	-	3,734
3	(Over)/Under Recovery from Prior Periods (Line 1 + Line 2)	\$ (518,511)	\$ 3,734	\$ -	\$ (514,777)
<u>Current Year (Over)/Under Recovery</u>					
4	PY 4 - Energy Efficiency Expenses	\$ 1,761,407	\$ -	\$ 8,394	\$ 1,769,800
5	PY 4 - Energy Efficiency Revenues	1,433,689	-	-	1,433,689
6	(Over) /Under Recovery for PY 4 (Line 4 - Line 5)	\$ 327,717	\$ -	\$ 8,394	\$ 336,111
7	Interest	-	-	-	-
8	Cumulative (Over)/Under Recovery (Line 3 + Line 6 + Line 7)	\$ (190,794)	\$ 3,734	\$ 8,394	\$ (178,666)
<u>Disposition of Cumulative (Over)/Under Recovery</u>					
9	PY 3 - Commission Ordered Adjustment (O) to be Collected in PY 5	\$ -	\$ 3,734	\$ -	\$ 3,734
10	PY 4 - RA to be (Refunded) in PY 5	(190,794)	-	-	\$ (190,794)
11	PY 4 - Commission Ordered Adjustment (O) to be Collected in Future Filing (Line 9 - Line 10 - Line 11)	-	-	8,394	\$ 8,394
12	Cumulative (Over)/Under Recovery (Line 9 + Line 10 + Line 11)	\$ (190,794)	\$ 3,734	\$ 8,394	\$ (178,666)

Sources:

Column (b): NS-PGL Ex. 1.1P, page 2 of 7, Column [D]
Column (c) Ln 2b: 14-0640 Final Order
Column (d) Ln 4: NS-PGL Audit, January 19, 2016, p. 10
Column (e): Per Staff [Column (b) + Column (c) + Column (d)]

North Shore Gas Company
Rider EOA - Residential Energy Efficiency Reconciliation Adjustment
Service Classification No. 2
For the Period June 1, 2014 through May 31, 2015 (PY 4)

Line No.	Description (a)	Per Company (b)	Adjustment from Prior Order (c)	Staff Adjustment (d)	Per Staff (b) + (c) + (d) (e)
<u>(Over)/Under Recovery from Prior Years</u>					
1	PY 3 - Reconciliation Adjustment (RA)	\$ (578,040)	\$ -	\$ -	\$ (578,040)
2a	PY 2 - Commission Ordered Adjustments (O) to be (Refunded) in PY 4	(159,155)	-	-	(159,155)
2b	PY 3 - Commission Ordered Adjustment (O) to be Collected in Future Filing	-	-	-	-
3	(Over)/Under Recovery from Prior Periods (Line 1 + Line 2)	<u>\$ (737,195)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (737,195)</u>
<u>Current Year (Over)/Under Recovery</u>					
4	PY 4 - Energy Efficiency Expenses	\$ 187,572	\$ -	\$ (16,167)	\$ 171,405
5	PY 4 - Energy Efficiency Revenues	122,928	-	-	122,928
6	(Over) /Under Recovery for PY 4 (Line 4 - Line 5)	<u>\$ 64,645</u>	<u>\$ -</u>	<u>\$ (16,167)</u>	<u>\$ 48,478</u>
7	Interest	-	-	-	-
8	Cumulative (Over)/Under Recovery (Line 3 + Line 6 + Line 7)	<u><u>\$ (672,550)</u></u>	<u><u>\$ -</u></u>	<u><u>\$ (16,167)</u></u>	<u><u>\$ (688,717)</u></u>
<u>Disposition of Cumulative (Over)/Under Recovery</u>					
9	PY 3 - Commission Ordered Adjustment (O) to be Collected in PY 5	\$ -	\$ -	\$ -	\$ -
10	PY 4 - RA to be (Refunded) in PY 5	(672,550)	-	-	\$ (672,550)
11	PY 4 - Commission Ordered Adjustment (O) to be Refunded in Future Filing (Line 9 - Line 10 - Line 11)	<u>-</u>	<u>-</u>	<u>(16,167)</u>	<u>\$ (16,167)</u>
12	Cumulative (Over)/Under Recovery (Line 9 + Line 10 + Line 11)	<u><u>\$ (672,550)</u></u>	<u><u>\$ -</u></u>	<u><u>\$ (16,167)</u></u>	<u><u>\$ (688,717)</u></u>

Sources:

Column (b): NS-PGL Ex. 1.1P, page 3 of 7, Column [D]
Column (c) Ln 2b: 14-0640 Final Order
Column (d) Ln 4: NS-PGL Audit, January 19, 2016, p. 10

North Shore Gas Company
Rider EOA - Commercial and Industrial Energy Efficiency Reconciliation Adjustment
Service Classifications Nos. 2, 4, 5, and 7
For the Period June 1, 2014 through May 31, 2015 (PY 4)

Line No.	Description (a)	Per Company (b)	Adjustment from Prior Order (c)	Staff Adjustment (d)	Per Staff (b) + (c) + (d) (e)
<u>(Over)/Under Recovery from Prior Years</u>					
1	PY 3 - Reconciliation Adjustment (RA)	\$ (937,691)	\$ -	\$ -	\$ (937,691)
2a	PY 2 - Commission Ordered Adjustments (O) to be (Refunded) in PY 4	-	-	-	-
2b	PY 3 - Commission Ordered Adjustment (O) to be Refunded in Future Filing	-	(62,085)	-	(62,085)
3	(Over)/Under Recovery from Prior Periods (Line 1 + Line 2)	\$ (937,691)	\$ (62,085)	\$ -	\$ (999,776)
<u>Current Year (Over)/Under Recovery</u>					
4	PY 4 - Energy Efficiency Expenses	\$ 2,104,245	\$ -	\$ 4,081	\$ 2,108,326
5	PY 4 - Energy Efficiency Revenues	1,003,730	-	-	1,003,730
6	(Over) /Under Recovery for PY 4 (Line 4 - Line 5)	\$ 1,100,515	\$ -	\$ 4,081	\$ 1,104,596
7	Interest	-	-	-	-
8	Cumulative (Over)/Under Recovery (Line 3 + Line 6 + Line 7)	\$ 162,824	\$ (62,085)	\$ 4,081	\$ 104,820
<u>Disposition of Cumulative (Over)/Under Recovery</u>					
9	PY 3 - Commission Ordered Adjustment (O) to be Collected in PY 5	\$ -	\$ (62,085)	\$ -	\$ (62,085)
10	PY 4 - RA to be (Refunded) in PY 5	162,824	-	-	\$ 162,824
11	PY 4 - Commission Ordered Adjustment (O) to be Collected in Future Filing (Line 9 - Line 10 - Line 11)	-	-	4,081	\$ 4,081
12	Cumulative (Over)/Under Recovery (Line 9 + Line 10 + Line 11)	\$ 162,824	\$ (62,085)	\$ 4,081	\$ 104,820

Sources:

Column (b): NS-PGL Ex. 1.1P, page 4 of 7, Column [D]
Column (c) Ln 2b: 14-0640 Final Order

North Shore Gas Company
Rider EOA - On-Bill Financing Reconciliation Adjustment
Service Classification No. 1
For the Period June 1, 2014 through May 31, 2015 (PY 4)

Line No.	Description (a)	Per Company (b)	Adjustment from Prior Order (c)	Staff Adjustment (d)	Per Staff (b) + (c) + (d) (e)
<u>(Over)/Under Recovery from Prior Years</u>					
1	PY 3 - Reconciliation Adjustment (RA)	\$ (44,096)	\$ -	\$ 6,256	\$ (37,839)
2a	PY 2 - Commission Ordered Adjustments (O) to be (Refunded) in PY 4	-	-	-	-
2b	PY 3 - Commission Ordered Adjustment (O) to be Collected in Future Filing	-	-	-	-
3	(Over)/Under Recovery from Prior Periods (Line 1 + Line 2)	\$ (44,096)	\$ -	\$ 6,256	\$ (37,839)
<u>Current Year (Over)/Under Recovery</u>					
4	PY 4 - Energy Efficiency Expenses	\$ 14,172	\$ -	\$ 1,260	\$ 15,432
5	PY 4 - Energy Efficiency Revenues	452	-	-	452
6	(Over) /Under Recovery for PY 4 (Line 4 - Line 5)	\$ 13,720	\$ -	\$ 1,260	\$ 14,980
7	Interest	-	-	-	-
8	Cumulative (Over)/Under Recovery (Line 3 + Line 6 + Line 7)	\$ (30,376)	\$ -	\$ 7,517	\$ (22,859)
<u>Disposition of Cumulative (Over)/Under Recovery</u>					
9	PY 3 - Commission Ordered Adjustment (O) to be Collected in PY 5	\$ -	\$ -	\$ -	\$ -
10	PY 4 - RA to be (Refunded) in PY 5	(30,376)	-	-	\$ (30,376)
11	PY 4 - Commission Ordered Adjustment (O) to be Collected in Future Filing (Line 9 - Line 10 - Line 11)	-	-	7,517	\$ 7,517
12	Cumulative (Over)/Under Recovery (Line 9 + Line 10 + Line 11)	\$ (30,376)	\$ -	\$ 7,517	\$ (22,859)

Sources:

Column (b): NS-PGL Ex. 1.1P, page 2 of 7, Column [D]
Column (c) Ln 1: NS-PGL Audit, January 19, 2016, p. 7
Column (c) Ln 2b: 14-0640 Final Order